



Page _ l of _ _ of _

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Amended Campaign Fund Report Summary of Receipts and Disbursements

		Summary of Receipts a	แเด มเรมนา	Sements	
	Friends of	- Kenneth A. Kirby		Alderman	6
Na	ame of candidate or	committee as filed with the election office	Offic		Ward
Ba	ink information	<u>Bank name</u>		Account num	
1.	Checking	<u>Severn Sarings Bank</u>	in the state of th	0044001525	} }
2.	Other		·		
	-		<u> </u>	* 10**	
Tra	ansaction period fro	m: November 6, 2013	to	June 29, 20	14
	Due no later than	4:30PM on the last day of each transaction	n period. (Se	ee Candidate Packet Mem	o for dates)
Fir	nal Surolus funds di	stributed to (4.44.040):		•	
		s and Disbursements			4
1.		eginning of transaction period		\$ 17	12.74
2.		chedule 1, column 4			0
3.	Proceeds from S	chedule 2, column 4			٥
4.	Total cash availa	ble (Add lines 1, 2 and 3)		\$ \	2.74
5.	Disbursements fr	rom Schedule 3:			
	Column 3	\$ 2,275.00			
	Column 4				
	Column 5			÷	
6.	Total disburseme	ents		\$,275.00
7.	Cash balance - e	nd of transaction period (Subtract line 6 fro	om line 4)		27.08 ²
8.	Total outstanding	obligations from Schedule 4		\$3	,308.09
9.	In-kind contribution	ons from Schedule 5, column 4		\$	<u> </u>
the	best of my knowled	ry, I declare that I have examined this reporting and belief it is true, correct and complet easurer and chairman must sign report.)			
Cai	ndidate <u>Kunum</u>	itt A Kil		Date	
Tre	asure Bold	X 26. Earles		Date 11~2	14-14
Cha	airman of Committe	e or Slate		Date	

Page	Lan	of	1	



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Name of candidate or committee _	Friends of Ken	ineth A. Kirby	
Report period - transactions from	11/6/13	to 6/29/14	
•/\ 1 0	Schedule 1 - Contribu	itions and Receints	

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	See instruc	ctions for code.	Amount
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	r price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Rcpt #		
		Aggregat	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
	MONE	* T, enter	price per ticket	Rcpt#		
	N	Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		THE THE STATE OF T
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
			-	Check #		
		* T, enter	price per ticket	Rcpt #		Y = 118 (1
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregat	e amount receive	ed from P	ayer to date	

Total this page	\$ 	

Page	3	of	9



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Name of candid	late or committee	Friends	of Kenneth	A.	Kirby	
Report period -	transactions from	11/6	113	to _	6/29/14	•
, ,	Amended	Schedule	2 - Loans and Tr	ansfe	ers	
Date received	Complete name an address of F		Description	of loar	or transfer	Amount

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	NE	Aggregate amount of loan or transfer \$	
	NONE	Aggregate amount of loan or transfer \$	·
	,	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	-

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Page of G



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Name of candidate or committee Friends of Kenneth M. Kirbu

Report period - transactions from _

11/6/113 to 6/29/11

Avnended Schedule 3 - Disbursements

5	Loan payments Transfers to other funds (candidate or	Method committee name Amount required)	Check #	Cash	Rcpt #	Check #	Cash	Rept#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	
	207	Amount						¢	リング) 2								0
	Salaries and all payments other than loan payments	Method	Sheck# 그이나	ash	Rcpt #	Sheck # 2.○\ 5	Cash	Rcpt #	Sheck # 2_ರ\ ಅ	ash	Rcpt #	Sheck # 2 3/ 1	ash	Rcpt #	Sheck # 2 이용	ash	Rcpt #	
3	ries and all paym payme	Amount	0	Cash	LE.		150.80		0	175.00 Cash		0	(50.00 Cash		0	150.00 Cash	L	8000
2	Salaı	Payee and address	Vanceson Kirby Foote	ひとませんと ひとかん	Munapolis 410 21401	Terry weathins	THIS TYPES PAR.	Anneypolis MD	Ronal of Queins	Apr. A Speland of	Annapolis MD 401	Kedembo Kolucia	2 Manswertst.	Annayoolis Mol	Kenneth Kirby of	Tie Frederick	Annayasis 170 21401	Totals this page \$
_		Date		<u> </u>	,		<u> </u>			2			500			2		

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Report period - transactions from _ Name of candidate or committee _

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Schedule 3 - Disbursements , Cont. Amended

		:	Amount	, and the second						9								
	9	Transfers to other funds (candidate or	committee name required)						W	2	The state of the s							
		S	Method	***			44			44			#			4		
	4	Loan payments		Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#
		Loan	Amount							7/4-1	31/3/2	- Marian Maria						
		er than loan	Method	2019				>		2020			2022			2023		
	3	payments oth payments	Δ	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#
redeliging the heart of the second		Salaries and all payments other than loan payments	Amount		8 8			8681 出			855			15.8			865	
		Salarie	Code		U						J			J			J	
	2		Payee and address	Terry wastrins	1419 Tyler Mac.	Annapolis MD 21403	Meant Kleen Taxi	7.0. BOX 32.	Hannedons ALL	Shella Silving	6432 Colomal Knotis	GLENBUMIZ, MO	Jesskà Drikes	Harwood, mo	20776	The Wallace	THE Frederice Despites St.	Amagoslis MPHO1
	_		Date		9			5 6 3			<u> </u>			11/8/13			11813	

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とのにす Friends of Kenneth va. Kinby Name of candidate or committee __ Report period - transactions from _

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Schedule 3 - Disbursements , cont. Bunenched

AND THE PROPERTY OF THE PROPER	2 4 5	Salaries and all payments other than loan Loan payments Loan payments to other funds (candidate or	Code Amount Method Amount Method	under Gross Check # 202 + Check #	Cash C 15.00 Cash	2.401 Rept#	**	~	Rept #	Check # 202 6 Check #	C ISO cash		The Check # Check #	80×321 FE 220.00 Cash / Cash	Rept # Rept #		Capatalada + FE 100.00 Cash	
	2		מ	Secondina Givess	G G	21401	Townsh Loval		Annapolis NO 21401	Don's wathering		1111/20/2013 MILES	New+Kran Tax		Minimapolis FICH	Ronald Owers	1857 Capaternes # FFF	
	_		Date		200		· · · · · · · · · · · · · · · · · · ·	11/12/13		Emml	277		5	12/2/13 P.O. BOX 32/	·		ナート	

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Name of candidate or committee	Friends of Kei	nneth A. Kirby	
Report period - transactions from	11/6/12	to 129114	

Amended Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Evic Lipsetts, P.M. T Willow Stration Annapolis 21401 Charles Weikel	unpaid bill	1/29/14-5/28/14	2718.75
Charles Weikel 160 Conduit St. Annapolis MO 21403	unpaid bill	10/23/13	589.34 ¹
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Page	8	of	9



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Name of candidate	or committee <u>Friends</u> of	Kenneth A. Kirby	
Report period - trai	nsactions from Schedule 5 - In	to 62	9/14
	Amended Schedule 5 - In	i-kind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
11/20/13-	Eric Lipsetts, P.M. 7 Willow, St., #701 (Annayolis, MD 2140) Eric Lipsetts, P.M. 7 Willow St. #101 (Annayolis MO 2140)	legal services	0 1
11/20/13-	Eric Lipsetts, P.A. Twillow St. #101 MANAGERS NO 21401	accounting services	02
, ,	*		
		·	
	And the state of t		
	<u> </u>	Total this page \$	` `

Name of fund or committee:

Friends of Kenneth A. Kirby

Report period - transactions from:

November 6, 2013 - June 29, 2014

Summary of Receipts and Disbursements:

1 - Cash balance carried over from previous report. Does not match bank balance as of November 6, 2013 as check #2008 in the amount of \$589.34 had not been cashed.

2 - Accurately reflects cash balance as of June 29, 2014. Difference of \$589.34 results from check #2008 not being cashed, which is now reflected as an outstanding obligation.

Schedule 3 - Disbursements, cont.:

1 - Reimbursement of travel expenses incurred between October 25 and October 28, 2013.

Schedule 4 - Outstanding Obligations:

1 - Reflects the amount of check #2008 which was unable to be cashed

Schedule 5 - In-kind Contributions:

- 1 Eric Lipsetts, P.A. provided legal assistance to Friends of Kenneth A. Kirby in completing campaign reports. There was no charge for this assistance, as it was on a volunteer basis. His office staff provided ministerial assistance.
- 2 Eric Lipsetts, P.A. provided accounting assistance to Friends of Kenneth A. Kirby in completing campaign reports. There was no charge for this assistance, as it was on a volunteer basis. His office staff provided ministerial assistance.